

**GENERAL FUND FIRST FINANCIAL BANK**

Beginning Balance 11-01-2008	\$141.63
Receipts	\$865,578.13
Disbursements	\$865,607.43
Interest Earned	\$111.47
Total Balance 11-30-2008	<u>\$223.80</u>

**CASH MANAGEMENT FIRST FINANCIAL BANK**

Beginning Balance 11-01-2008	\$2,975,854.76
Receipts	\$982,342.00
Disbursements	\$865,578.13
Interest Earned	\$4,557.88
Total Balance 11-30-2008	<u>\$3,097,176.51</u>

**LATERAL ROAD FIRST FINANCIAL BANK**

Beginning Balance 11-01-2008	\$10,057.58
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$6.55
Total Balance 11-30-2008	<u>\$10,064.13</u>

**JUVENILE PROBATION FIRST FINANCIAL BANK**

Beginning Balance 11-01-2008	\$14,311.23
Receipts	\$47,484.00
Disbursements	\$11,262.05
Interest Earned	\$24.46
Total Balance 11-30-2008	<u>\$50,557.64</u>

**JUVENILE PROBATION IV-E FIRST FINANCIAL BANK**

Beginning Balance 11-01-2008	\$26,513.81
Receipts	\$10,707.14
Disbursements	\$414.00
Interest Earned	\$21.55
Total Balance 11-30-2008	<u>\$36,828.50</u>

**LIBRARY FIRST FINANCIAL BANK**

Beginning Balance 11-01-2008	\$7,405.09
Receipts	\$937.69
Disbursements	\$1,345.47
Interest Earned	\$4.71
Total Balance 11-30-2008	<u>\$7,002.02</u>

**HOTEL TAX FIRST FINANCIAL BANK**

Beginning Balance 11-01-2008	\$5,651.71
Receipts	\$5,884.78
Disbursements	\$795.00
Interest Earned	\$6.83
Total Balance 11-30-2008	<u>\$10,748.32</u>

**TexPool General Fund**

Beginning Balance 11-01-2008	\$3,538,641.35
Receipts	\$2,159.25
Disbursements	\$725,000.00
Interest Earned	\$4,893.08
Total Balance 11-30-2008	<u>\$2,820,693.68</u>

**TexPool Bond Projects**

Beginning Balance 11-01-2008	\$12,074,937.35
Receipts	\$0.00
Disbursements	\$221,066.93
Interest Earned	\$17,860.11
Total Balance 11-30-2008	<u>\$11,871,730.53</u>

**TexPool Interest & Sinking**

Beginning Balance 11-01-2008	\$69,301.10
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$103.80
Total Balance 11-30-2008	<u>\$69,404.90</u>

**First Financial Bond Projects**

Beginning Balance 11-01-2008	\$49,880.96
Receipts	\$221,066.93
Disbursements	\$221,066.93
Interest Earned	\$84.04
Total Balance 11-30-2008	<u>\$49,965.00</u>

**First Financial Interest & Sinking**

Beginning Balance 11-01-2008	\$4,325.70
Receipts	\$8,029.76
Disbursements	\$0.00
Interest Earned	\$4.45
Total Balance 11-30-2008	<u>\$12,359.91</u>